

# BlueStar Global Online Gambling, Video Gaming and eSports Index

The BlueStar Global Online Gambling, Video Gaming, and eSports Index (BVGOG) tracks the performance of the largest and most liquid companies involved in the online gambling, video gaming and eSports industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from online gambling, video gaming and/or eSports. BVGOG covers at least 90% of the investable universe of each the online gambling and video gaming/eSports segments.

## Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      116.60/65.40      114.50/65.40

### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three months average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Universe

Companies must be listed on the Tel Aviv Stock Exchange.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

Launch Date	25 Mar 2022	Components	50
Type	Sector	Volatility (1 year)	27.03
Currency	USD	Full MCap bn USD	1,455.46
Base Date	31 Dec 2020	Float MCap bn USD	1,025.07
Base Value	100.00	Correlation* (1 year)	0.89

\* MVIS Global Video Gaming & eSports Index

### FUNDAMENTALS\*

Price/Earnings Trailing	53.94
Price/Book	3.23
Price/Sales	3.74
Price/Cash Flow	16.74
Dividend Yield	1.02

\* as of 31 May 2022

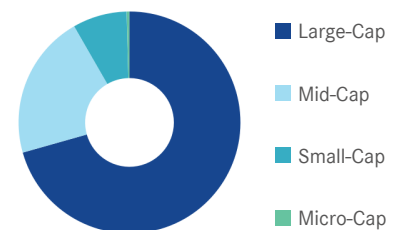
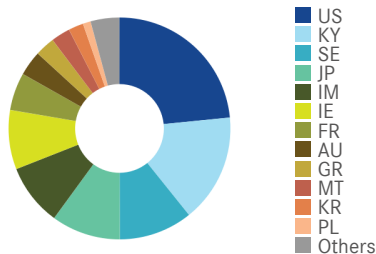
### ANNUALISED PERFORMANCE\*

1 Month	-9.25%
1 Year	-40.99%
3 Years	-
5 Years	-
Since Inception	-23.56%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	11	23.16%
Cayman Islands	5	15.61%
Sweden	4	10.60%
Japan	6	9.97%
Isle of Man	2	8.91%
Ireland	1	8.53%
France	2	5.43%
Australia	4	3.61%
Greece	1	2.84%
Malta	3	2.74%
South Korea	2	2.15%
Poland	1	1.13%
Others	7	4.16%

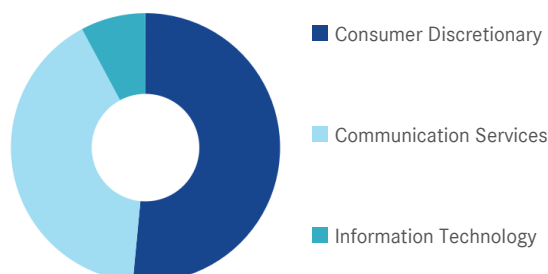


Size	Count	Weight
Large-Cap (> 6 bn)	23	70.63%
Mid-Cap (1.5 bn - 6 bn)	13	21.06%
Small-Cap (0.2 bn - 1.5 bn)	13	7.91%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.40%

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## Sector Weightings

Sector	Count	Weight
Consumer Discretionary	24	51.51%
Communication Services	22	40.67%
Information Technology	4	7.81%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
FLUTTER ENTERTAINMENT PLC	IE	8.53%	888 HOLDINGS PLC	-47.85%	4.87%
TENCENT HOLDINGS LTD	KY	8.30%	SPORTRADAR GROUP AG-A	-54.30%	3.61%
EVOLUTION AB	SE	7.76%	NEXON CO. LTD	11.25%	2.44%
ENTAIN PLC	IM	7.07%	RANK GROUP PLC	-51.24%	1.76%
DRAFTKINGS INC	US	4.83%	BANDAI NAMCO HOLDINGS INC	-6.30%	1.73%
LA FRANCAISE DES JEUX SAEM	FR	4.11%			
ACTIVISION BLIZZARD INC	US	3.41%			
NINTENDO CO LTD	JP	3.12%			
OPAP S.A.	GR	2.84%			
NVIDIA CORP	US	2.78%			
NETEASE INC-ADR	KY	2.76%			
ADVANCED MICRO DEVICES	US	2.56%			
<b>Subtotal</b>		<b>58.07%</b>			

Worst Performing Components	YTD	1 Day
NEOGAMES SARL	-51.53%	-7.46%
BETMAKERS TECHNOLOGY GROUP L	-59.21%	-7.36%
POINTSBET HOLDINGS LTD	-67.53%	-6.08%
MICRO-STAR INTERNATIONAL CO LTD	-32.03%	-5.36%
SKILLZ INC	-83.33%	-5.34%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	BVGOG	DE000SL0FFF1	SL0FFF	BMFT5B1	BVGOG	.BVGOG	117779218
<b>Total Return Net</b>	BVGOGNTR	DE000SL0FFG9	SL0FFG	BMFT5C2	BVGOGNTR	.BVGOGNTR	117779221
<b>Total Return Gross</b>	BVGOGTR	DE000SL0FFH7	SL0FFH	BMFT5D3	BVGOGTR	.BVGOGTR	117779223

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